

REYTECH SERVICES LLC EMERGENCY OPERATING BUDGET-1 Month

CATEGORY	Week 1 2-21 to 2-25	Week 2 2-28 to 3-4	Week 3 3-7 to 3-11	Week 4 3-14 to 3-18	Total
INCOME					
A/R Collections-Operations	\$ 66,000.00	\$ 170,000.00	\$ 147,000.00	\$ 189,000.00	\$ 572,000.00
A/R Collections Potentially from Seized funds/Retainage			\$ 265,000.00		\$ 265,000.00
					TOTAL INCOME \$ 837,000.00
EXPENSES					
Auto Allowance				\$ 7,194.00	\$ 7,194.00
Auto and Truck Expense				\$ 4,864.00	\$ 4,864.00
Computer and Internet Expense				\$ 1,486.00	\$ 1,486.00
Gas & Oil	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 1,666.00	\$ 6,664.00
Group Health	\$ 3,583.00				\$ 3,583.00
Insurance Expense		\$ 11,061.40			\$ 11,061.40
Office Supplies	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 2,800.00
Outside Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 32,000.00
Payroll Expense	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 320,000.00
Postage and Delivery			\$ 400.00		\$ 400.00
Professional Fees				\$ 1,200.00	\$ 1,200.00
Rent Expense				\$ 5,100.00	\$ 5,100.00
Repairs and Maintenance	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 14,000.00
Telephone Expense	\$ 450.00				\$ 450.00
Utilities			\$ 900.00		\$ 900.00
Equipment Rental	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 52,000.00
					TOTAL EXPENSES \$ 463,702.40